1207 QUARRIER ST

CHARLESTON WV 25301

9,970.94

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: GRD-W-1-00-A-WT-06

ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-A WATER REVENUE

COUNTY: WETZEL

BALANCE LAST STATEMENT 19,443.86

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	4,800.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	1.49
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0 00

0.00 0.00 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00

TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS

4,801.49

TOTAL INCLUDING BALANCE FORWARD 24,245.35

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-12,367.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,870.40
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-37.01
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-14,274.41TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 9,970.94 0.00 ESCROWED INVESTMENTS

TOTAL 9,970.94

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED): 1,063,501

CHARLESTON WV 25301

49,480.96

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST

ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-A WATER RESERVE

ACCOUNT NUMBER: GRD-W-2-00-A-WT-06

COUNTY: WETZEL

BALANCE LAST STATEMENT		49,477.14
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 3.82 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	3.82
TOTAL INCLUDING BALANCE FORWAR	 RD	49,480.96
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		49,480.96
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	49,480.96 0.00	

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 49,468

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

ACCOUNT NUMBER: GRD-W-1-00-B-WT-06

MARCH 1, 2010 TO MARCH 31, 2010

DISBURSEMENTS

ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-B WATER REVENUE

COUNTY: WETZEL

BALANCE	LAST	STATEMENT	26,352.99
RECEIPTS			

DEPOSITS FROM TREASURER OR SHERIFF	7,200.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,202.01

TOTAL INCLUDING BALANCE FORWARD 33,555.00

0.00
0.00
-21,463.00
0.00
0.00
0.00
0.00
-55.80
0.00
0.00
0.00
0.00
0.00
0.00

-21,518.80TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 12,036.20

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 12,036.20 0.00 ESCROWED INVESTMENTS TOTAL

12,036.20 _____

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

2,575,548

MISCELLANEOUS

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: GRD-W-2-00-B-WT-06
ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-B WATER RESERVE

COUNTY: WETZEL

MARCH 1, 2010 TO MARCH 31, 2010

BALANCE LAST STATEMENT 85,867.00

		,
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 6.62 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL AMEQUE	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	6.62
TOTAL RECEIFTS		0.02
TOTAL INCLUDING BALANCE FORWARD		85,873.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
DEELINDS TO ISSUED		
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	

BALANCE THIS STATEMENT 85,873.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 85,873.62
ESCROWED INVESTMENTS 0.00

TOTAL 85,873.62

MAXIMUM RESERVE REQUIREMENT

RR: 85,852

12,191.03

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: WTP-W-2-06-A-WT-06 CHARLESTON WV 25301

ACCOUNT NAME: WETZEL COUNTY PSD #1 06-A WATER RESERVE

COUNTY: WETZEL

BALANCE LAST STATEMENT		11,772.92
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	417.20 0.00 0.91 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	A10 11
TOTAL RECEIPTS		418.11
TOTAL INCLUDING BALANCE FORWARD	D	12,191.03
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		12,191.03
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	12,191.03	

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 50,064

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION

SUITE 401

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: WTP-W-1-93-A-WT-06

ACCOUNT NAME: WETZEL COUNTY PSD #1 93-A WATER REVENUE

COUNTY: WETZEL

BALANCE LAST STATEMENT		7,395.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	1,057.55 0.00 0.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		1,058.11
TOTAL INCLUDING BALANCE FORWARD		8,453.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		8,453.45
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	8,453.45	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

0.00

8,453.45

(UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: WTP-W-2-93-A-WT-06 1207 QUARRIER ST CHARLESTON WV 25301

12,759.47

ACCOUNT NAME: WETZEL COUNTY PSD #1 93-A WATER RESERVE

COUNTY: WETZEL

BALANCE LAST STATEMENT		12,758.49
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.98 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.98
TOTAL INCLUDING BALANCE FORWA	RD	12,759.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		12,759.47
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	12,759.47 0.00	

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 12,691

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: WTP-W-1-93-B-WT-06 CHARLESTON WV 25301

ACCOUNT NAME: WETZEL COUNTY PSD #1 93-B WATER REVENUE

COUNTY: WETZEL

BALANCE LAST STATEMENT		525.17
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST ISCOUNT EARNED ON MATURED ESC INVEST ISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	11.03 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00	
IISCELLANEOUS TOTAL RECEIPTS	0.00	11.07
IOIAL RECEIPIS		11.07
TOTAL INCLUDING BALANCE FORWARD		536.24
DISBURSEMENTS		
EARER BONDS MATURED AND PAID	0.00	
OUPON INTEREST PAID	0.00	
EGISTERED BONDS MATURED AND PAID	0.00	
EGISTERED INTEREST PAID	0.00	
DMIN FEE TO REG BONDHOLDER	0.00	
REMIUM PAID ON CALLED BONDS	0.00	
AYING AGENT BANK SERVICE FEES	0.00	
BC SERVICE FEES	0.00	
MB SERVICE FEES	0.00	
EGAL ADVERTISEMENTS	0.00	
REMIUM PAID ON MATURED ESC INVEST	0.00	
RANSFERS TO REVENUE/RESERVE ACCT	0.00	
RANSFERS TO OTHER ACCOUNTS	0.00	
EFUNDS TO ISSUER	0.00	
IISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		536.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	536.24	
ESCROWED INVESTMENTS	0.00	
		536.24

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: WTP-W-2-93-B-WT-06 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: WETZEL COUNTY PSD #1 93-B WATER RESERVE

COUNTY: WETZEL

BALANCE LAST STATEMENT		235.07
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.02
TOTAL INCLUDING BALANCE FORWARD		235.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		235.09
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	235.09 0.00	
TOTAL		235.09

MAXIMUM RESERVE REQUIREMENT

RR: 133

CHARLESTON WV 25301

727.04

0.06

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
MARCH 1, 2010 TO MARCH 31, 2010

MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST

ACCOUNT NUMBER: NEM-U-1-77-1-WT-12
ACCOUNT NAME: NEW MARTINSVILLE 77-1 W&S REF REVENUE

BALANCE LAST STATEMENT

COUNTY: WETZEL

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.06	
THITEDERT EXDIED ON ERC INVERTMENTS	\cap \cap \cap	

INTEREST EARNED ON ESC INVESTMENTS 0.00
INCOME EARNED ON LOANED ESC INVEST 0.00
DISCOUNT EARNED ON MATURED ESC INVEST 0.00
DISCOUNT EARNED ON RETIRED BONDS 0.00
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00

TRANSFERS FROM REVENUE/RESERVE ACCI

TRANSFERS FROM OTHER ACCOUNTS

0.00

0.00

MISCELLANEOUS 0.00
TOTAL RECEIPTS

TOTAL INCLUDING BALANCE FORWARD 727.10

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 727.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 727.10
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 727.10

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

CALLED 95 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: NEM-U-1-97-A-WT-12

ACCOUNT NAME: NEW MARTINSVILLE 97-A WATER & SEWER REV

COUNTY: WETZEL

BALANCE LAST STATEMENT 14,313.47

BALANCE LASI STATEMENT		14,313.47
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	1,766.59 0.00 1.05 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		1,767.64
TOTAL INCLUDING BALANCE FORWARD		16,081.11
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -4,812.50 0.00 -487.27 0.00 0.00 -13.78 0.00 0.00 0.00 0.00 0.00 0.00	-5 , 313.55
BALANCE THIS STATEMENT		10,767.56

0.00

10,767.56

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

CASH/IMB MONEY MARKET POOL INV 10,767.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT MUNICIPAL

SUITE 401 1207 OUARRIER ST

MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: NEM-U-2-97-A-WT-12 CHARLESTON WV 25301

ACCOUNT NAME: NEW MARTINSVILLE 97-A WATER & SEWER RES

COUNTY: WETZEL

BALANCE LAST STATEMENT		24,771.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.91 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.91
TOTAL INCLUDING BALANCE FORWARD		24,772.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		24,772.94
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	24,772.94 0.00	24,772.94

MAXIMUM RESERVE REQUIREMENT

RR: 19,250

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: NEM-U-1-97-B-WT-12

ACCOUNT NAME: NEW MARTINSVILLE 97-B WATER & SEWER REV

COUNTY: WETZEL

MISCELLANEOUS

BALANCE LAST STATEMENT 102,554.30

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	14,736.84	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	

TOTAL RECEIPTS 14,744.31 _____

> TOTAL INCLUDING BALANCE FORWARD 117,298.61

0.00

0.00

0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-44,210.53
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-114.95
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00

MISCELLANEOUS 0.00 -44,325.48TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 72,973.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

CASH/IMB MONEY MARKET POOL INV 72,973.13 0.00 ESCROWED INVESTMENTS

TOTAL 72,973.13

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED): 4,774,736

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: NEM-U-2-97-B-WT-12 CHARLESTON WV 25301

ACCOUNT NAME: NEW MARTINSVILLE 97-B WATER & SEWER RES

COUNTY: WETZEL

BALANCE LAST STATEMENT		226,318.16
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 17.48 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	17.48
- TOTAL INCLUDING BALANCE FORWA	RD	226,335.64
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		226,335.64
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	226,335.64 0.00	226,335.64
1 🗸 11111		220,000.01

MAXIMUM RESERVE REQUIREMENT

RR: 176,842

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: NEM-U-1-97-C-WT-12

ACCOUNT NAME: NEW MARTINSVILLE 97-C WATER & SEWER REV

COUNTY: WETZEL

BALANCE LAST STATEMENT		0.00
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

NCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED): 420,000

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
MARCH 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: NEM-U-2-97-C-WT-12
ACCOUNT NAME: NEW MARTINSVILLE 97-C WATER & SEWER RES

COUNTY: WETZEL

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MAXIMUM RESERVE REQUIREMENT

RR: 25,525

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: PAC-S-1-87-A-WT-12

ACCOUNT NAME: PADEN CITY 87-A SEWER REVENUE

COUNTY: WETZEL

BALANCE LAST STATEMENT

31,894.26

CHARLESTON WV 25301

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	3,931.00 0.00 2.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,933.19
TOTAL INCLUDING BALANCE FORWARD		35,827.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		35,827.45
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	35,827.45 0.00	35,827.45

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010

ACCOUNT NUMBER: PAC-S-2-87-A-WT-12

ACCOUNT NAME: PADEN CITY 87-A SEWER RESERVE

COUNTY: WETZEL

BALANCE LAST STATEMENT 47,187.06

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.64
TOTAL INCLUDING BALANCE FORWARD		47,190.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	

MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> BALANCE THIS STATEMENT 47,190.70

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PAYING AGENT BANK SERVICE FEES

CASH/IMB MONEY MARKET POOL INV 47,190.70 0.00 ESCROWED INVESTMENTS

TOTAL 47,190.70

MAXIMUM RESERVE REQUIREMENT

RR: 47,170

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: PAC-S-1-87-B-WT-12

ACCOUNT NAME: PADEN CITY 87-B SEWER REVENUE

COUNTY: WETZEL

BALANCE LAS	T STATEMENT	3.	.97	0.	3 1	

BALANCE LAST STATEMENT		3,970.31
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	289.00 0.00 0.29 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	289.29
TOTAL INCLUDING BALANCE FORWARD		4,259.60
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		4,259.60
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	4,259.60 0.00	4,259.60

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

(UNAUDITED):

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: PAC-S-2-87-B-WT-12

ACCOUNT NAME: PADEN CITY 87-B SEWER RESERVE

COUNTY: WETZEL

4,119.34 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.32 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.32
TOTAL INCLUDING BALANCE FORWARD		4,119.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
INANSPERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 4,119.66

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,119.66 ESCROWED INVESTMENTS 0.00

TOTAL 4,119.66 _____

MAXIMUM RESERVE REQUIREMENT

RR: 3,464

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

56,956.03

STATEMENT OF ACCOUNT

MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: PAC-W-2-01-A-WT-12

ACCOUNT NAME: PADEN CITY 01-A WATER RESERVE

COUNTY: WETZEL

BAIANCE IAST STATEMENT 56 951 65

BALANCE LAST STATEMENT		56,951.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.38
TOTAL INCLUDING BALANCE FORWARD		56,956.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		56,956.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	56.956 03	
CASH/IMB MONEY MARKET POOL INV	0.00	

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

URR: 107,784

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT MARCH 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: PAC-W-2-82-X-WT-12

ACCOUNT NAME: PADEN CITY 82 WATER RESERVE

COUNTY: WETZEL

BALANCE LAST STATEMENT 21,279.67

BALANCE LAST STATEMENT		21,279.67
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.64 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.64
TOTAL INCLUDING BALANCE FORWARI	D	21,281.31
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		21,281.31
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	21,281.31	

0.00

21,281.31

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

URR: 21,276